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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 12-01-2012 , and ending 11-30-2013

Name of foundation
GEORGE R & ELISE M FINK FOUNDATION

A Employer identification number
38-6059952

Number and street (or P O box number if mail is not delivered to street address) 377 FISHER RD | Room/suite

B Telephone number (see instructions)

City or town, state, and ZIP code
GROSSE POINTE, MI 48230

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,278,106

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2		
	4	Dividends and interest from securities	63,203	63,203		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	10,891			
	b	Gross sales price for all assets on line 6a 76,000				
	7	Capital gain net income (from Part IV, line 2)		10,891		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	74,096	74,096		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	15,992	14,485		1,507
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	451			3
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	5,480			5,480
	21	Travel, conferences, and meetings	462			462
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,051			2,051
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,436	14,485		9,503
	25	Contributions, gifts, grants paid	93,038			93,038
	26	**Total expenses and disbursements.** Add lines 24 and 25	117,474	14,485		102,541
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-43,378			
	b	**Net investment income** (if negative, enter -0-)		59,611		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7,754	7,213	7,213
	2	Savings and temporary cash investments	154,892	18,757	18,757
	3	Accounts receivable ▶ ___ Less allowance for doubtful accounts ▶ ___			
	4	Pledges receivable ▶ ___ Less allowance for doubtful accounts ▶ ___			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ___ Less allowance for doubtful accounts ▶ ___			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	409,020	440,730	1,819,324
	c	Investments—corporate bonds (attach schedule)	353,220	414,808	432,812
	11	Investments—land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	15	Other assets (describe ▶ ___)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	924,886	881,508	2,278,106
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ___)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	692,638	692,638	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	232,248	188,870	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	924,886	881,508	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	924,886	881,508	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	924,886
2	Enter amount from Part I, line 27a	2	-43,378
3	Other increases not included in line 2 (itemize) ▶ ___	3	
4	Add lines 1, 2, and 3	4	881,508
5	Decreases not included in line 2 (itemize) ▶ ___	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	881,508

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	MARKETABLE SECURITIES	P	2010-09-15	2013-04-30
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	76,000		65,109	10,891
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				10,891
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	10,891
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	107,786	1,926,396	0 055952
2010	104,321	1,895,411	0 055039
2009	93,814	1,815,230	0 051682
2008	59,700	1,634,475	0 036525
2007	55,747	2,027,916	0 02749

2	**Total** of line 1, column (d).	2	0 226688
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045338
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,100,078
5	Multiply line 4 by line 3.	5	95,213
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	596
7	Add lines 5 and 6.	7	95,809
8	Enter qualifying distributions from Part XII, line 4.	8	102,541

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	596
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	596
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	596
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 493		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	493
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	103
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶ELYSE F JONES Telephone no ▶(313) 886-8451

Located at ▶377 FISHER RD GROSSE POINTE MI ZIP+4 ▶48230

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ELYSE F JONES 377 FISHER RD GROSSE POINTE, MI 48230	PRESIDENT 1 00	0	0	0
JOHN M FINK 377 FISHER RD GROSSE POINTE, MI 48230	VICE PRESIDENT 0 25	0	0	0
LYNN CARPENTER 377 FISHER RD GROSSE POINTE, MI 48230	SECRETARY 0 25	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,127,729
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	4,330
d	**Total** (add lines 1a, b, and c)	1d	2,132,059
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,132,059
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,981
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,100,078
6	**Minimum investment return.** Enter 5% of line 5	6	105,004

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	105,004
2a	Tax on investment income for 2012 from Part VI, line 5	2a	596		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	596
3	Distributable amount before adjustments Subtract line 2c from line 1			3	104,408
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	104,408
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	104,408

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	102,541
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	102,541
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	596
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	101,945

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					104,408
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.					
c From 2009.	3,491				
d From 2010.	10,083				
e From 2011.	12,448				
f **Total** of lines 3a through e.		26,022			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 102,541					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2012 distributable amount.					102,541
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		1,867			1,867
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		24,155			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		24,155			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .	1,624				
c Excess from 2010. . . .	10,083				
d Excess from 2011. . . .	12,448				
e Excess from 2012. . . .					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

ELYSE F JONES
377 FISHER RD
GROSSE POINTE, MI 48230
(313) 886-8451

b The form in which applications should be submitted and information and materials they should include

LETTER OF REQUEST INCLUDING INFORMATION ABOUT THE CHARITY

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NO SCHOLARSHIPS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULE ATTACHED 377 FISHER RD Grosse Pointe, MI 48230	NONE	EXEMPT	GENERAL CHARITABLE PURPOSES	93,038
Total . . . . ▶ **3a**				93,038
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities. . . .			14	63,203	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	10,891	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				74,096	

13 Total. Add line 12, columns (b), (d), and (e). 13 74,096

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2014-03-31	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☑ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
LILY AMBROSIO-YLEN	LILY AMBROSIO-YLEN	2014-03-08		P00016986

Firm's name ▶	LILY AMBROSIO-YLEN EA 36705 TULANE DR	Firm's EIN ▶
Firm's address ▶	Sterling Heights, MI 48312	Phone no (586) 939-7756

TY 2012 Investments Corporate Bonds Schedule

Name: GEORGE R & ELISE M FINK FOUNDATION

EIN: 38-6059952

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	414,808	432,812

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491067000054

TY 2012 Investments Corporate Stock Schedule

Name: GEORGE R & ELISE M FINK FOUNDATION

EIN: 38-6059952

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS AND MUTUAL FUNDS	440,730	1,819,324

TY 2012 Other Expenses Schedule

Name: GEORGE R & ELISE M FINK FOUNDATION

EIN: 38-6059952

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE & INTERNET EXPENSES	1,900	0	0	1,900
BANK CHARGES	72	0	0	72
SUPPLIES	59	0	0	59
STATE FILING FEE	20	0	0	20

TY 2012 Other Professional Fees Schedule

Name: GEORGE R & ELISE M FINK FOUNDATION

EIN: 38-6059952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN MANAGEMENT FEE	14,485	14,485	0	0
BOOKKEEPING FEE	1,507	0	0	1,507

TY 2012 Taxes Schedule

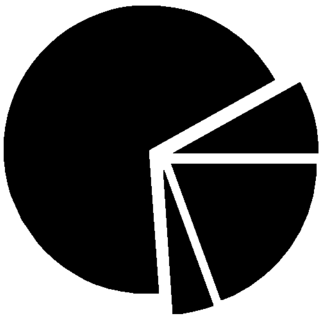
Name: GEORGE R & ELISE M FINK FOUNDATION

EIN: 38-6059952

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PERSONAL PROPERTY TAX	3	0	0	3
EXCISE	448	0	0	0

ate	Check #	Charity	Address	City, State & Zip	Phone	Donation
/2013	6112	Community Foundation Challenge	1100 Lake Shore Rd.	Grosse Pointe Shores, MI 48236	313-884-4222	$1,500.00
/2013	6114	Family Center	20090 Morningside Dr.	Grosse Pointe Woods, MI 48236	313-432-3832	$10,000 00
/2013	6115	Coalition of Temporary Shelter	26 Peterboro	Detroit, MI 48201	313-831-3777	$5,000 00
6/2013	6120	Neighborhood Club	17150 Waterloo	Grosse Pointe MI 48230	313-885-2418	$15,000 00
2/2013	6122	Grosse Pointe Animal Adoption Soc	296 Chalfonte	Grosse Pointe Farms, MI 48236	313-884-1551	$8,000 00
2/2013	6123	Forgotten Harvest	21800 Greenfield Rd	Oak Park, MI 48237	248-967-1500	$2,000.00
2/2013	6124	NOAH Project	23 East Adams Ave	Detroit, MI 48226	313-965-5422	$2,000 00
0/2013	6125	Fisher House	111 Rockville Pike, Ste 420	Rockville, MD 20850	301-294-8560	$15,000 00
0/2013	6126	Family Therapy Foundation	111 E Arrellaga St	Santa Barbara, CA 93101	805-882-2400	$1,000 00
0/2013	6127	Wounded Warriors	7020 AC Skinner Pky, Ste 100	Jacksonville, FL 32256	904-296-7350	$7,000 00
0/2013	6128	Rose Hill Center	5130 Rose Hill Blvd	Holly, MI 48230	248-531-2405	$15,000 00
4/2013	6129	Salvation Army	16130 Northland Dr	Southfield, MI 48075	248-443-5500	$7,000 00
/2013	Main Acct	Henry Ford Health System Clambake at the Cottage / $462 fair market value / $5000 contribution	Office of Philanthropy, 1 Ford Place 5A	Detroit, MI 48202-3450	313-874-4044	$4,538 00
					Total	$93,038 00

Investment Portfolio Summary



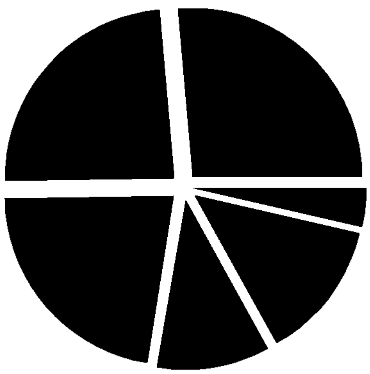
	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	154, 891 87	154, 891 87	8 1%
EQUITIES	376, 201 51	1, 304, 687 99	68 1%
EQUITIES - OTHER	32, 818 39	86, 402 04	4 5%
FIXED INCOME	353, 220 50	370, 606 00	19 3%
Total	917, 132 27	1, 916, 587 90	100 0%

Investment Detail

Description		Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Income Cash And Equivalents					
INCOME CASH		32,598 62 32,598 62			
** Total Cash	Sub- Total	32,598 62 32,598 62		0 00 0 00	0 00
* Total Income Cash And Equivalents		32,598 62 32,598 62		0 00 0 00	0 00
Principal Cash And Equivalents					
PRINCIPAL CASH		32,598 62- 32,598 62-			
** Total Cash	Sub- Total	32,598 62- 32,598 62-		0 00 0 00	0 00
FEDERATED GOVERNMENT OBLIGATIONS FUND		154,891 87 154,891 87	1 00 1 00	15 49	0 01
** Total Short Term Investments	Sub- Total	154,891 87 154,891 87		15 49 0 00	0 01
* Total Principal Cash And Equivalents		122,293 25 122,293 25		15 49 0 00	0 01

Investment Detail (Continued)

Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER STAPLES	344, 142 00	26 4%
FINANCIALS	310, 842 99	23 8%
HEALTHCARE	288, 348 00	22 1%
INDUSTRIALS	139, 532 00	10 7%
INFORMATION TECHNOLOGY	174, 041 00	13 3%
TELECOMMUNICATION SERVICES	47, 782 00	3 7%
Total	1, 304, 687 99	100 0%

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
COLGATE PALMOLIVE CO	CL	1,000 000	108,500 00 17,581 25	108 50 17 58	2,480 00 90,918 75	2 29
DISNEY WALT CO	DIS	1,000 000	49,660 00 28,260 03	49 66 28 26	750 00 21,399 97	1 51
PEPSICO INC	PEP	1,200 000	84,252 00 33,211 01	70 21 27 68	2,580 00 51,040 99	3 06
WALGREEN CO	WAG	3,000 000	101,730 00 8,840 62	33 91 2 95	3,300 00 92,889 38	3 24
** Total Consumer Staples		Sub-Total	**344,142 00** **87,892 91**		**9,110 00** **256,249 09**	**2 65**
ALLSTATE CORP	ALL	1,000 000	40,480 00 24,100 00	40 48 24 10	880 00 16,380 00	2 17
AMERICAN EXPRESS CO	AXP	900 000	50,310 00 23,997 44	55 90 26 66	720 00 26,312 56	1 43
AUTOMATIC DATA PROCESSING INC	ADP	1,600 000	90,792 00 13,476 38	56 75 8 42	2,784 00 77,315 62	3 07
WELLS FARGO & CO NEW	WFC	2,999 000	98,996 99 28,163 04	33 01 9 39	2,639 12 70,833 95	2 67
WESTERN UN CO	WU	2,400 000	30,264 00 11,949 75	12 61 4 98	1,200 00 18,314 25	3 97
** Total Financials		Sub-Total	**310,842 99** **101,686 61**		**8,223 12** **209,156 38**	**2 65**

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
ABBOTT LABS	ABT	1,500 000	97,500 00 12,283 93	65 00 8 19	3,060 00 85,216 07	3 14
BRISTOL MYERS SQUIBB CO	BMY	1,600 000	52,208 00 16,370 56	32 63 10 23	2,176 00 35,837 44	4 17
MERCK & CO INC NEW	MRK	2,000 000	88,600 00 21,485 17	44 30 10 74	3,440 00 67,114 83	3 88
PFIZER INC	PFE	2,000 000	50,040 00 23,650 00	25 02 11 83	1,760 00 26,390 00	3 52
**** Total Healthcare**		**Sub- Total**	**288,348 00 73,789 66**		**10,436 00 214,558 34**	**3 62**
EMERSON ELECTRIC ELEC CO	EMR	1,600 000	80,368 00 23,010 00	50 23 14 38	2,624 00 57,358 00	3 26
GENERAL ELECTRIC	GE	2,800 000	59,164 00 9,858 33	21 13 3 52	1,904 00 49,305 67	3 22
**** Total Industrials**		**Sub- Total**	**139,532 00 32,868 33**		**4,528 00 106,663 67**	**3 25**
CISCO SYS INC	CSCO	2,700 000	51,057 00 14,760 00	18 91 5 47	1,512 00 36,297 00	2 96
INTEL CORP	INTC	2,400 000	46,956 00 20,572 50	19 57 8 57	2,160 00 26,383 50	4 60
IBM CORP	IBM	400 000	76,028 00 14,570 00	190 07 36 43	1,360 00 61,458 00	1 79
**** Total Information Technology**		**Sub- Total**	**174,041 00 49,902 50**		**5,032 00 124,138 50**	**2 89**
AT&T INC	T	1,400 000	47,782 00 30,061 50	34 13 21 47	2,520 00 17,720 50	5 27
**** Total Telecommunication Services**		**Sub- Total**	**47,782 00 30,061 50**		**2,520 00 17,720 50**	**5 27**
*** Total Equities**			**1,304,687 99 376,201 51**		**39,849 12 928,486 48**	**3 05**

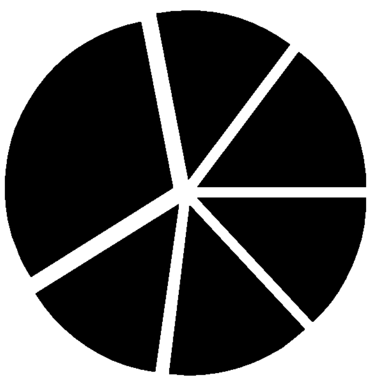
Equities - Other

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
SCHLUMBERGER LTD	SLB	1,200 000	85,944 00 32,257 39	71 62 26 88	1,320 00 53,686 61	1 54
**** Total Foreign Stock**		**Sub- Total**	**85,944 00 32,257 39**		**1,320 00 53,686 61**	**1 54**

Investment Detail (Continued)

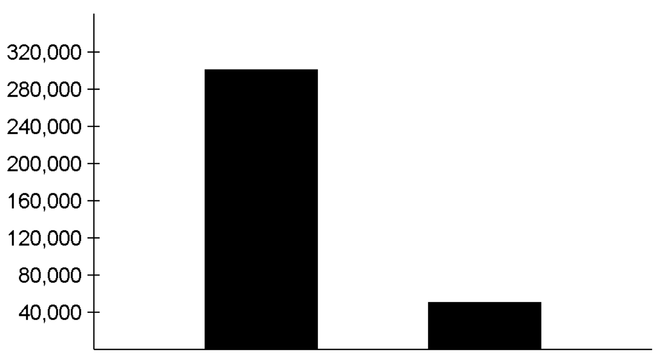
Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
AMERICAN INTL GROUP INC 01/19/2021		33 000	458 04 561 00	13 88 17 00	 102 96-	
** Total Rights & Warrants		Sub-Total	458 04 561 00		0 00 102 96-	0 00
* Total Equities - Other			86,402 04 32,818 39		1,320 00 53,583 65	1 53

Bond Quality Summary



S & P Quality Rating	Market Value	Percent
AA+	54, 385 00	14 7%
A-	49, 788 00	13 4%
BBB	114, 480 50	30 9%
BBB-	51, 827 50	14 0%
BB	51, 500 00	13 9%
B	48, 625 00	13 1%
Total	370, 606 00	100 0%

Bond Maturity Summary



Years To Maturity	Par Value	Percent
LESS THAN 5 YEARS	300, 000 00	85 7%
5-10 YEARS	50, 000 00	14 3%
Total	350, 000 00	100 0%

Average Time To Maturity: 3.1 Years

Current Yield: 5.17%

Investment Detail (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Yield Current/ Maturity
Fixed Income						
AMERENENERGY GENERATING CO 7%	B	50,000 000	48,625 00	97 25	3,500 00	7 20
04/15/2018			53,159 50	106 32	4,534 50-	14 63
DONNELLEY R R & SONS CO 5 5%	BB	50,000 000	51,500 00	103 00	2,750 00	5 34
05/15/2015			52,545 00	105 09	1,045 00-	4 05
GENWORTH FINL INC 5 75%	BBB-	50,000 000	51,827 50	103 66	2,875 00	5 55
06/15/2014			52,608 50	105 22	781 00-	2 19
HARTFORD FINL SVCS GROUP INC	BBB	50,000 000	56,899 50	113 80	2,687 50	4 72
5 375% 03/15/2017			52,548 00	105 10	4,351 50	2 14
LUBRIZOL CORP 5 5% 10/01/2014	AA+	50,000 000	54,385 00	108 77	2,750 00	5 06
			46,634 50	93 27	7,750 50	0 69
MORGAN STANLEY 3% 08/30/2015	A-	50,000 000	49,788 00	99 58	1,500 00	3 01
			50,000 00	100 00	212 00-	
PPL ENERGY SUPPLY 6 2%	BBB	50,000 000	57,581 00	115 16	3,100 00	5 38
05/15/2016			45,725 00	91 45	11,856 00	1 78
**** Total Corporate Bonds**		**Sub-**	**370,606 00**		**19,162 50**	**5 17**
		Total	**353,220 50**		**17,385 50**	
*** Total Fixed Income**			**370,606 00**		**19,162 50**	**5 17**
			353,220 50		**17,385 50**	
Total Principal Assets			**1,883,989 28**		**60,347 11**	**3 20**
			884,533 65		**999,455 63**	
Total Income Assets			**32,598 62**		**0 00**	**0 00**
			32,598 62		**0 00**	
Grand Total Assets			**1,916,587 90**		**60,347 11**	**3 15**
			917,132 27		**999,455 63**	